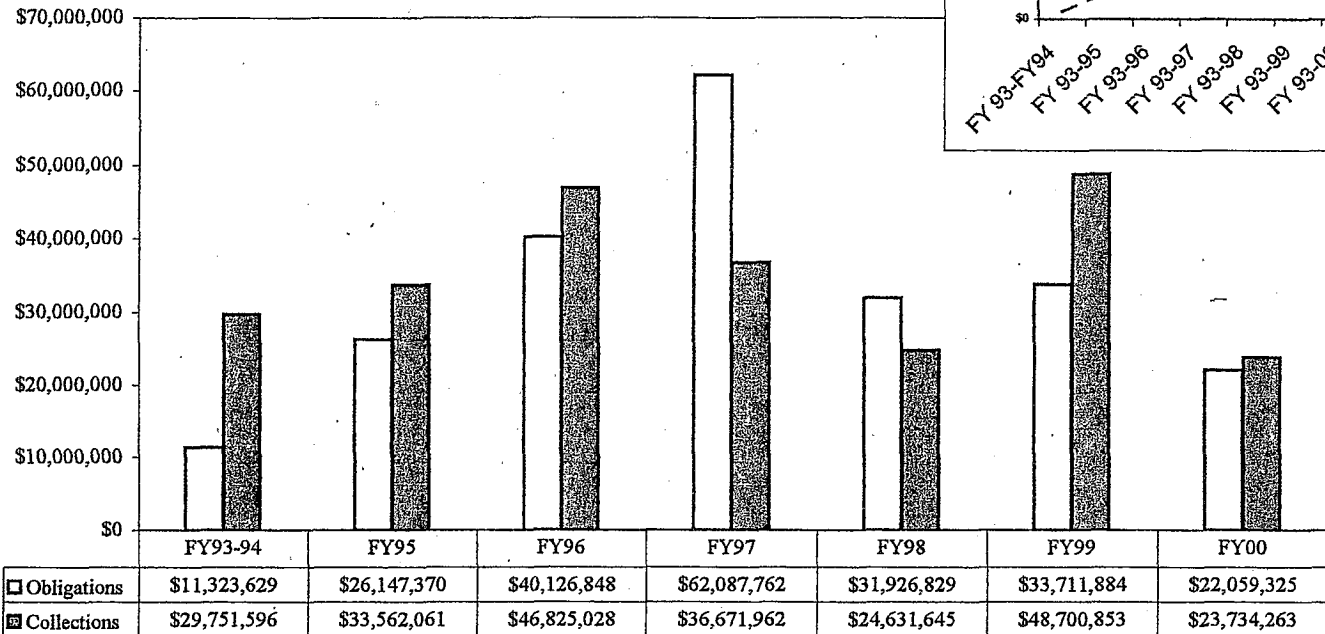
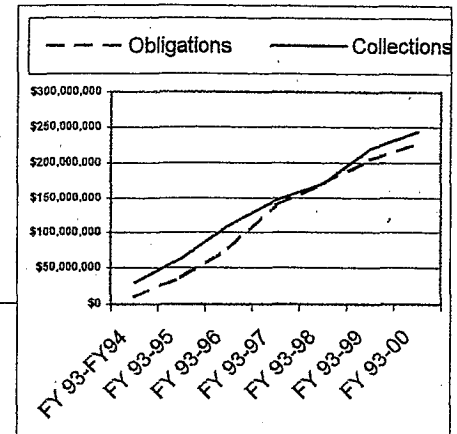


# **Restoration Fund Obligations and Collections 1993-Current**

As of: June 30, 2000  
Total Collections - \$ 243,877,408\*  
Total Obligations - \$ 227,383,657

\* Includes \$15.1 million unappropriated collections



Prepared by G. Bedker

1. Restoration Fund is one part of CVPIA funding. (The others are W&RR & State funding).
2. During the build-up period (FY93-FY95) collections exceeded obligations.
3. In FY97 & FY98 the unobligated funds collected during the build-up period were obligated.
4. Program implementation is limited by collections from FY99.
5. In FY99 collections exceeded obligations by about \$15 million per Congressional directive.
6. Since FY98, cash flow issues have sometimes affected CVPIA program implementation. Funds need to be collected in the fiscal year that they are expected to be obligated. Majority of the collections are collected in the last three months of each year.